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SEPTEMBER

1972

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1972

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1972

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of September 30, 1972, and transactions for the months of October, November and December 1972.

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Afghanistan	79.50	Afghan afghanis
Algeria	4.444	Algerian dinars
Angola	26.79	Angola escudos
Argentina	9.930	Argentine pesos
Australia	.8382	Australian dollars
Austria	22.90	Austrian schillings
Azores	26.83	Portuguese escudos
Bahamas	.9694	Bahamian dollars
Bangladesh	7.573	Bangladesh taka
Barbados	1.956	East Caribbean dollars
Belgium	43.85	Belgian francs
Bermuda	.9708	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7959	South African rands
Brazil	5.990	New Brazilian cruzeiros
British Honduras	1.633	British Honduran dollars
Bulgaria	1.850	Bulgarian leva
Burma	5.322	Burmese kyats
Burundi	87.08	Burundian francs
Cameroon	250.0	C.F.A. francs
Canada	.9775	Canadian dollars
Central African Republic	250.0	C.F.A. francs
Ceylon*		
Chad	250.0	C.F.A. francs
Chile	46.00	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	22.15	Colombian pesos
Congo (Brazzaville)**	250.0	C.F.A. francs
Costa Rica	8.570	Costa Rican colones
Cyprus	.3808	Cypriot pounds
Czechoslovakia	13.08	Czechoslovak korunas
Dahomey	250.0	C.F.A. francs

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1972 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Denmark	6.904	Danish kroner
Dominican Republic	1.000	Dominican pesos
Ecuador	25.40	Ecuadorean sucres
Egypt	.5556	Egyptian pounds
El Salvador	2.500	Salvadoran colones
Ethiopia	2.283	Ethiopian dollars
Fiji Islands	.8463	Fijian dollars
Finland	4.120	Finnish markkaa
France	5.005	French francs
Gabon	250.0	C.F.A. francs
Gambia	2.023	Gambian dalasis
Germany, W.	3.196	Deutsche marks
Ghana	1.267	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzals
Guinea	227.4	Guinean francs
Guyana	2.122	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	5.640	Hong Kong dollars
Hungary	27.60	Hungarian forints
Iceland	87.12	Icelandic kronur
India	7.600	Indian rupees
Indonesia	417.0	Indonesian rupiahs
Iran	76.25	Iranian rials
Ireland	.4079	Irish pounds
Israel	4.200	Israel pounds
Italy	581.0	Italian lire
Ivory Coast	250.0	C.F.A. francs
Jamaica	.8173	Jamaican dollars
Japan	301.1	Japanese yen
Jordan	.3581	Jordanian dinars
Kenya	7.103	Kenyan shillings
Khmer Republic	164.3	Cambodian riels
Korea	397.4	Korean won
Kuwait	.3274	Kuwaiti dinars
Laos	605.0	Laotian kip

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1972 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Lebanon	2.993	Lebanese pounds
Lesotho	.7959	South African rands
Libya	.3258	Libyan dinars
Luxembourg	43.83	Luxembourg francs
Malagasy	250.0	Malagasy francs
Malawi	.8155	Malawi kwachas
Malaysia	2.752	Malaysian dollars
Mali	500.0	Malian francs
Malta	.3861	Maltese pounds
Martinique	5.005	French francs
Mauritania	250.0	C.F.A. francs
Mauritius	5.410	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	4.610	Moroccan dirhams
Mozambique	26.74	Mozambique escudos
Nepal	10.56	Nepalese rupees
Netherlands	3.174	Netherlands guilders
Netherlands Antilles	1.762	Netherlands Antilles florins
New Zealand	.8287	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	250.0	C.F.A. francs
Nigeria	.3266	Nigerian pounds
Norway	6.518	Norwegian kroner
Pakistan	11.00	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranis
Peru	43.38	Peruvian soles
Philippines	6.790	Philippine pesos
Poland	22.08	Polish zlotys
Portugal	26.83	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	15.84	Rumanian lei
Rwanda	92.11	Rwandan francs
Saudi Arabia	4.140	Saudi Arabian riyals
Senegal	250.0	C.F.A. francs
Sierra Leone	.8130	Sierra Leonean leones
Singapore	2.752	Singaporan dollars
Somali	6.877	Somali shillings
South Africa	.7959	South African rands

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1972 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Spain	63.50	Spanish pesetas
Sri Lanka	6.365	Ceylonese rupees
Sudan	.3984	Sudanese pounds
Surinam	1.762	Netherlands Antilles florins
Sweden	4.730	Swedish kronor
Switzerland - Bern	3.782	Swiss francs
Syrian Arab Republic	4.300	Syrian pounds
Tanzania	7.089	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	250.0	C.F.A. francs
Trinidad	1.956	Trinidadian & Tobagan dollars
Tunisia	.4691	Tunisian dinars
Turkey	14.00	Turkish liras
Uganda	7.099	Ugandan shillings
Union of Soviet Socialist Republics	.8200	Soviet roubles
United Arab Republic (see Egypt)		
United Kingdom	.4062	(British) pounds sterling
Upper Volta	250.0	C.F.A. francs
Uruguay	850.0	Uruguayan pesos
Venezuela	4.380	Venezuelan bolivares
Viet-Nam	435.0	Viet-Namese piastres
Yemen (Aden)	2.610	Southern Yemeni dinars
Yemen (San'a)	4.800	Yemeni rials
Yugoslavia	16.65	Yugoslav dinars
Zaire, Republic of (Kinshasa)	.4910	Zairian zaires
Zambia	.7143	Zambian kwachas

* The rate for Ceylonese rupees is shown under Sri Lanka.

** The country previously shown as Republic of Congo is now Zaire, Republic of (Kinshasa)

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
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